AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

59301 PALMDALE SCHOOL DISTRICT

NEGOTIATED

SUCCESSOR AGENCY PROJECT AREAS 22502 PALMDALE - PROJECT # 1 22503 PALMDALE - PROJECT # 2 22504 PALMDALE - PROJECT # 3 22505 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT	PASS THROUGH 0.00 20,369.67 0.00 44,499.46 83,873.27 0.00	\$33401 ANNUAL GROWTH 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00 0.00	\$UBORDINATION REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 20,369.67 0.00 44,499.46 83,873.27 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.362.43	AB1290 TAX 0.00 0.00 0.00 0.00 0.00 0.00 2.567.777	ERAF 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL 0.00 0.00 0.00 0.00 0.00 5.930.20	\$34186(a) PRIOR PERIOD ADJUSTMENT 929.01 295.81 31.40 293.77 402.47 14.52	RESIDUAL TAX REVENUE 18,972.71 6,041.22 641.32 5,999.46 8,219.43 296.62	NET TOTAL 19,901.72 26,706.70 672.72 50,792.69 92,495.17 6,241.34
CURRENT YEAR (2015-16) TOTAL (A)	\$148,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$148,742.40	\$3,362.43	\$2,567.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.20	\$1,966.98	\$40,170.76	\$196,810.34
	PASS THROUGH NEGOTIATED STATUTORY															
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
	DASS TUDOUGH	§33401 ANNUAL	DEEEDDAI	SUB-	SUBORDINATION	NEGOTIATED	EACH ITIES	TAV	EDAE	EACH ITIES	TAV	SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS 22507 PALMDALE - MERGED RP AMENDMENT	PASS THROUGH 0.00	§33401 ANNUAL GROWTH 0.00	DEFERRAL 0.00		SUBORDINATION REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	FACILITIES 4,250.34	TAX 3,245.87	ERAF 0.00	FACILITIES 0.00	TAX 0.00	SUB- ORDINATED 0.00	STATUTORY SUBTOTAL 7,496.21			NET TOTAL 7,496.21
		GROWTH		ORDINATED	REPAYMENT	SUBTOTAL						ORDINATED	SUBTOTAL			TOTAL
22507 PALMDALE - MERGED RP AMENDMENT	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL 0.00	4,250.34	3,245.87	0.00	0.00	0.00	ORDINATED 0.00	7,496.21	\$1,966.98	\$40,170.76	TOTAL 7,496.21

\$0.00

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

STATUTORY

PASS THROUGH

59306 COUNTY SCHOOL SERVICE FUND- PALMDALE

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

														1		
						(a)		AB1290		§33676 ANNU	AL GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.90	3,367.73	3,532.63
22503 PALMDALE - PROJECT # 2	3,615.92	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.82	1,017.51	4,683.25
22504 PALMDALE - PROJ.# 1/82 ANNEX	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.57	113.84	119.41
22505 PALMDALE - PROJECT # 3	7,898.85	0.00	0.00		0.00	,	0.00	0.00	0.00	0.00	0.00		0.00	52.14		9,015.92
22506 PALMDALE - PROJECT # 4	14,888.08	0.00	0.00	0.00	0.00	,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.44	1,459.01	16,418.53
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	594.36	453.91	0.00	0.00	0.00	0.00	1,048.27	3.26	66.66	1,118.19
	*******	40.00	****	***	40.00	*******	450400	4.50.01	***	****	***	****	44.440.00		47.000.00	40.1.00=00
CURRENT YEAR (2015-16) TOTAL (A)	\$26,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,402.85	\$594.36	\$453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.27	\$347.13	\$7,089.68	\$34,887.93
			NEGOTIATE			PASS THROUG	SH			STATUTORY						
			NEGOTIATE	Ī			STATUTORY									
						(a)		AB1290		§33676 ANNU	AI GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED				3		SUB-	STATUTORY			NET
CHOOSEOOD AOSNOV DDO ISOT ADSAG	DAGG TURQUOU	•	DEFERRAL				E4011 IT1E0	TAV	FDAF	FACILITIES	TAY					TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	745.89	569.60	0.00	0.00	0.00	0.00	1,315.49			1,315.49
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.89	\$569.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.49			\$1,315.49
AGENCY GRAND TOTAL (A+B)	\$26,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,402.85	\$1,340.25	\$1,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.76	\$347.13	\$7,089.68	\$36,203.42
ALLOCATED/DISTRIBUTED						26,402.85							2,363.76	347.13	7,089.68	36,203.42
ALLOCATED/DISTRIBUTED						20,402.83							2,303.76	347.13	7,009.00	30,203.42

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

59307 DEV CTR HDCPD MINOR PALMDALE

NEGOTIATED

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	319.45	335.09
22503 PALMDALE - PROJECT # 2	342.83	0.00	0.00	0.00	0.00	342.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	96.47	444.02
22504 PALMDALE - PROJ.# 1/82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	10.80	11.33
22505 PALMDALE - PROJECT #3	749.17	0.00	0.00	0.00	0.00	749.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	101.00	855.12
22506 PALMDALE - PROJECT # 4	1,412.20	0.00	0.00	0.00	0.00	1,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78	138.39	1,557.37
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	56.40	43.05	0.00	0.00	0.00	0.00	99.45	0.31	6.32	106.08
CURRENT YEAR (2015-16) TOTAL (A)	\$2.504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.20	\$56.40	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$99.45	\$32.93	\$672.43	\$3,309.01
CORRENT TEAR (2013-10) TOTAL (A)	\$2,504.20	φυ.υυ	\$0.00	\$0.00	φυ.υυ	\$2,504.20	\$30.40	\$43.03	\$0.00	φυ.υυ	\$0.00	\$0.00	\$33.4 5	ψ32.93	\$072.43	\$3,309.01
			NEGOTIATE	D		PASS THROUG	SH .			STATUTORY						
			NEGOTIATE	D 						STATUTORY						
						(a)	AB1290 §33676 ANNUAL GROWTH						(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	70.75	54.03	0.00	0.00	0.00	0.00	124.78			124.78
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.75	\$54.03	\$0.00	\$0.00	\$0.00	\$0.00	\$124.78			\$124.78
																-
AGENCY GRAND TOTAL (A+B)	\$2,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.20	\$127.15	\$97.08	\$0.00	\$0.00	\$0.00	\$0.00	\$224.23	\$32.93	\$672.43	\$3,433.79
ALLOCATED/DISTRIBUTED						2,504.20							224.23	32.93	672.43	3,433.79

\$0.00

\$0.00

\$0.00

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\$0.00